NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO August 27, 2025

OCCUPANCY TAX COLLECTIONS - CVB

August 27, 2025

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2025 Budget	FY 2025 Actual	FY 2025 YTD % (Actual)	FY 2024	FY 2023	FY 2022	FY 2021
OCT	NOV	564,843.49	538,734.21	-4.43%	564,843.49	589,410.71	568,242.25	562,291.12
NOV	DEC	350,671.10	431,619.78	-1.21%	417,432.31	350,671.10	424,316.09	359,178.27
DEC	JAN	425,122.94	448,856.89	-6.47%	535,174.06	425,122.94	465,162.11	364,420.63
JAN	FEB	337,523.63	337,621.58	-7.78%	387,518.81	368,125.97	337,523.63	253,494.92
FEB	MAR	397,848.28	463,042.10	-8.30%	515,841.68	530,945.05	397,848.28	347,493.15
MAR	APR	1,018,453.35	1,062,703.89	-9.11%	1,190,663.61	1,021,984.44	1,018,453.35	1,039,175.24
APR *	MAY	924,894.65	1,549,094.52	10.26%	770,409.94	924,894.65	929,584.30	974,684.12
MAY	JUN	1,106,184.21	1,139,286.38	8.87%	1,102,748.91	1,106,184.21	1,371,450.45	1,307,986.65
JUN	JUL	2,010,941.83	1,834,792.01	7.94%	1,747,090.20	2,032,924.81	2,010,941.83	2,287,285.73
JUL	AUG	2,736,306.01	2,667,440.20	10.63%	2,235,289.21	2,736,306.01	2,862,726.16	2,660,927.11
AUG	SEPT	1,426,346.04	0.00	-2.10%	1,231,341.27	1,470,659.04	1,426,346.04	1,566,422.66
SEPT	OCT	876,148.12	0.00	-8.01%	686,325.24	876,148.12	944,281.34	920,289.48
TOTAL		$ 12,175,283.65	$ 10,473,191.56		$ 11,384,678.73	$ 12,433,377.05	$ 12,756,875.83	$ 12,643,649.08
Budget		$ 12,175,284.00						

The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.

* Collections for April include $516,682 for prior period taxes